

## Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



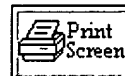
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/14/2007	EAYALEW1	119	SALE	2051	A	65.00	10589280	
02/14/2007	EAYALEW1	118	SALE	2251	A	60.00	10589280	
11/17/2006	THOLLAND	17	SALE	2642	A	200.00	10589280	
11/17/2006	THOLLAND	16	SALE	2633	A	100.00	10589280	
11/17/2006	THOLLAND	15	SALE	2631	A	150.00	10589280	
11/17/2006	THOLLAND	14	ADJ	1642	A	-400.00	10589280	
11/17/2006	THOLLAND	13	ADJ	1633	A	-200.00	10589280	
11/17/2006	THOLLAND	12	ADJ	1631	A	-300.00	10589280	
08/18/2006	GFREY1	347	SALE	1642	R	400.00	10589280	
08/18/2006	GFREY1	346	SALE	1633	R	200.00	10589280	
08/18/2006	GFREY1	345	SALE	1631	R	300.00	10589280	



OK

Adjustment Detail

Authorization Detail



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